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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:51	R186	On 06/05/2021		Bond Future	1	89,700,000	0.00 Member	Sell
13:00:19	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Sell
13:00:19	R186	On 06/05/2021		Bond Future	1	7,200,000	0.00 Member	Buy
13:05:05	R186	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Buy
13:05:05	R186	On 06/05/2021		Bond Future	1	2,700,000	0.00 Client	Sell
13:05:05	R186	On 06/05/2021		Bond Future	1	2,700,000	0.00 Member	Sell
13:05:05	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Client	Sell
13:05:05	R186	On 06/05/2021		Bond Future	1	4,500,000	0.00 Member	Buy
14:18:10	R186	On 06/05/2021		Bond Future	1	1,400,000	0.00 Member	Buy
14:21:46	R186	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Sell
14:21:46	R186	On 06/05/2021		Bond Future	1	7,400,000	0.00 Client	Buy
14:21:46	R186	On 06/05/2021		Bond Future	1	10,000,000	0.00 Client	Buy
14:21:46	R186	On 06/05/2021		Bond Future	1	7,300,000	0.00 Client	Buy
14:21:46	R186	On 06/05/2021		Bond Future	1	7,400,000	0.00 Member	Buy
14:21:46	R186	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:46	R186	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
14:21:46	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:21:46	R186	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
14:21:46	R186	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
14:21:46	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:21:46	R186	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:21:47	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
14:21:47	R186	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	54,500,000	0.00 Client	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:21:47	R186	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	54,500,000	0.00 Member	Sell
14:21:47	R186	On 06/05/2021			Bond Future	1	54,500,000	0.00 Member	Buy
14:21:47	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>32</b>	<b>387,600,000</b>	<b>0.00</b>	
15:19:03	R2023	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
15:19:03	R2023	On 06/05/2021			Bond Future	1	103,500,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	25,400,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	14,700,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	14,700,000	0.00 Client	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
15:44:33	R2023	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	25,400,000	0.00 Client	Sell
15:44:33	R2023	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:44:34	R2023	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:44:34	R2023	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
15:44:35	R2023	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:44:35	R2023	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>67</b>	<b>414,000,000</b>	<b>0.00</b>	
13:00:19	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
13:00:19	R2030	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
13:05:30	R2030	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
13:05:30	R2030	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:05:30	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
13:05:30	R2030	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:05:30	R2030	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
14:26:10	R2030	On 06/05/2021	9.25	Put	Bond Future	1	92,400,000	0.00 Member	Sell
14:26:10	R2030	On 06/05/2021	9.35	Put	Bond Future	1	92,400,000	0.00 Member	Sell
14:26:10	R2030	On 06/05/2021	8.90	Put	Bond Future	1	92,000,000	0.00 Member	Buy
14:26:10	R2030	On 06/05/2021	8.95	Put	Bond Future	1	92,000,000	0.00 Member	Buy
14:26:10	R2030	On 06/05/2021	8.95	Put	Bond Future	1	250,000,000	0.00 Member	Sell
14:26:10	R2030	On 06/05/2021	9.25	Put	Bond Future	1	250,000,000	0.00 Member	Buy
14:26:10	R2030	On 06/05/2021	9.35	Put	Bond Future	1	250,000,000	0.00 Member	Buy
14:26:10	R2030	On 06/05/2021	8.90	Put	Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:10	R2030	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
15:19:03	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:19:03	R2030	On 06/05/2021			Bond Future	1	324,000,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	23,400,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	23,400,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,900,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,900,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	13,400,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,900,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,100,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	79,600,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,100,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	46,100,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	79,600,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	10,100,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,200,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	29,900,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	23,400,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	10,100,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,500,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,500,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	29,900,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	13,400,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	79,600,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	13,400,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	7,400,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:47:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:47:06	R2030	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
17:12:14	R2030	On 06/05/2021	9.35	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:12:14	R2030	On 06/05/2021	9.35	Put	Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:14	R2030	On 06/05/2021	9.35	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	132,100,000	0.00 Client	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	132,100,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	8,700,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	132,100,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	92,400,000	0.00 Client	Sell
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	92,400,000	0.00 Member	Buy
17:12:15	R2030	On 06/05/2021	9.35	Put	Bond Future	1	8,700,000	0.00 Client	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:21:23	R2030	On 06/05/2021	9.25	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	8,700,000	0.00 Member	Buy
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	8,700,000	0.00 Client	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	132,100,000	0.00 Member	Buy
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	92,400,000	0.00 Member	Buy
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	132,100,000	0.00 Member	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	5,900,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	132,100,000	0.00 Client	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	92,400,000	0.00 Client	Sell
17:21:24	R2030	On 06/05/2021	9.25	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	4,200,000	0.00 Client	Buy
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:25:03	R2030	On 06/05/2021	8.90	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	132,400,000	0.00 Member	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	92,000,000	0.00 Member	Sell
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	5,900,000	0.00 Client	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	8,700,000	0.00 Client	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	8,700,000	0.00 Member	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	92,000,000	0.00 Client	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	132,400,000	0.00 Client	Buy
17:25:04	R2030	On 06/05/2021	8.90	Put	Bond Future	1	132,400,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	132,400,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	132,400,000	0.00 Member	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	92,000,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	4,200,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	5,900,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	8,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	92,000,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	132,400,000	0.00 Client	Buy
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:36:29	R2030	On 06/05/2021	8.95	Put	Bond Future	1	8,700,000	0.00 Member	Buy
17:54:36	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:56:00	R2030	On 06/05/2021			Bond Future	1	18,400,000	0.00 Member	Buy
17:56:00	R2030	On 06/05/2021			Bond Future	1	18,400,000	0.00 Client	Buy
17:56:00	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:56:00	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
17:56:00	R2030	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:56:00	R2030	On 06/05/2021			Bond Future	1	18,400,000	0.00 Member	Sell
17:56:01	R2030	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	26,500,000	0.00 Client	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:56:01	R2030	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:56:01	R2030	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Sell
17:56:01	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:56:01	R2030	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>184</b>	<b>5,540,000,000</b>	<b>0.00</b>	
10:02:27	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Sell
10:02:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Buy
10:02:27	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:27	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Buy
10:02:27	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Sell
10:02:27	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Sell
10:04:52	R213	On 03/02/2022	9.58	Put	Bond Future	1	20,000,000	0.00 Member	Buy
10:04:52	R213	On 03/02/2022	10.15	Put	Bond Future	1	20,000,000	0.00 Member	Sell
10:04:52	R213	On 03/02/2022	8.63	Call	Bond Future	1	20,000,000	0.00 Member	Sell
10:04:52	R213	On 03/02/2022	8.63	Call	Bond Future	1	20,000,000	0.00 Member	Buy
10:04:52	R213	On 03/02/2022	9.58	Put	Bond Future	1	20,000,000	0.00 Member	Sell
10:04:52	R213	On 03/02/2022	10.15	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:00:20	R213	On 05/08/2021	10.78	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:00:20	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Member	Buy
13:00:35	R213	On 05/08/2021	10.14	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:00:35	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Member	Sell
13:00:58	R213	On 05/08/2021	9.34	Call	Bond Future	1	20,000,000	0.00 Member	Sell
13:00:58	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Member	Buy
13:01:36	R213	On 03/02/2022	10.15	Put	Bond Future	1	20,000,000	0.00 Member	Buy
13:01:36	R213	On 03/02/2022	10.15	Put	Bond Future	1	12,000,000	0.00 Member	Sell
13:01:47	R213	On 03/02/2022	9.58	Put	Bond Future	1	20,000,000	0.00 Member	Sell
13:01:47	R213	On 03/02/2022	9.58	Put	Bond Future	1	12,000,000	0.00 Member	Buy
13:01:56	R213	On 03/02/2022	8.63	Call	Bond Future	1	20,000,000	0.00 Member	Buy
13:01:56	R213	On 03/02/2022	8.63	Call	Bond Future	1	12,000,000	0.00 Member	Sell
13:58:24	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Member	Sell
13:58:24	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Member	Sell
13:58:24	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Client	Buy
13:58:24	R213	On 05/08/2021	10.78	Put	Bond Future	1	8,000,000	0.00 Member	Buy
13:58:24	R213	On 05/08/2021	10.78	Put	Bond Future	1	12,000,000	0.00 Client	Buy
14:08:00	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Member	Buy
14:08:00	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Client	Sell
14:08:00	R213	On 05/08/2021	10.14	Put	Bond Future	1	8,000,000	0.00 Member	Sell
14:08:01	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Client	Sell
14:08:01	R213	On 05/08/2021	10.14	Put	Bond Future	1	12,000,000	0.00 Member	Buy
14:11:00	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Member	Sell
14:11:00	R213	On 05/08/2021	9.34	Call	Bond Future	1	12,000,000	0.00 Client	Buy
14:11:00	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Member	Sell
14:11:00	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:00	R213	On 05/08/2021	9.34	Call	Bond Future	1	8,000,000	0.00 Member	Buy
14:14:34	R213	On 03/02/2022	10.15	Put	Bond Future	1	8,000,000	0.00 Member	Sell
14:14:34	R213	On 03/02/2022	10.15	Put	Bond Future	1	12,000,000	0.00 Member	Buy
14:14:34	R213	On 03/02/2022	10.15	Put	Bond Future	1	8,000,000	0.00 Member	Buy
14:14:34	R213	On 03/02/2022	10.15	Put	Bond Future	1	8,000,000	0.00 Client	Sell
14:14:34	R213	On 03/02/2022	10.15	Put	Bond Future	1	12,000,000	0.00 Client	Sell
14:16:11	R213	On 03/02/2022	9.58	Put	Bond Future	1	12,000,000	0.00 Member	Sell
14:16:11	R213	On 03/02/2022	9.58	Put	Bond Future	1	8,000,000	0.00 Member	Sell
14:16:11	R213	On 03/02/2022	9.58	Put	Bond Future	1	8,000,000	0.00 Client	Buy
14:16:11	R213	On 03/02/2022	9.58	Put	Bond Future	1	8,000,000	0.00 Member	Buy
14:16:11	R213	On 03/02/2022	9.58	Put	Bond Future	1	12,000,000	0.00 Client	Buy
14:27:41	R213	On 03/02/2022	8.63	Call	Bond Future	1	8,000,000	0.00 Member	Buy
14:27:41	R213	On 03/02/2022	8.63	Call	Bond Future	1	8,000,000	0.00 Client	Sell
14:27:41	R213	On 03/02/2022	8.63	Call	Bond Future	1	8,000,000	0.00 Member	Sell
14:27:41	R213	On 03/02/2022	8.63	Call	Bond Future	1	12,000,000	0.00 Member	Buy
14:27:41	R213	On 03/02/2022	8.63	Call	Bond Future	1	12,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>54</b>	<b>720,000,000</b>	<b>0.00</b>	
15:19:03	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
15:19:03	R214	On 06/05/2021			Bond Future	1	287,600,000	0.00 Member	Buy
15:45:50	R214	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	26,500,000	0.00 Client	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	70,700,000	0.00 Member	Buy
15:45:50	R214	On 06/05/2021			Bond Future	1	70,700,000	0.00 Client	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	70,700,000	0.00 Member	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	41,700,000	0.00 Member	Buy
15:45:50	R214	On 06/05/2021			Bond Future	1	41,700,000	0.00 Client	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	41,700,000	0.00 Member	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Buy
15:45:50	R214	On 06/05/2021			Bond Future	1	40,900,000	0.00 Client	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	40,900,000	0.00 Member	Sell
15:45:50	R214	On 06/05/2021			Bond Future	1	26,500,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	20,800,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	20,800,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	14,400,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	20,800,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	14,600,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	11,900,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:45:51	R214	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	14,600,000	0.00 Client	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	14,600,000	0.00 Member	Sell
15:45:51	R214	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
15:45:52	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:45:52	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
15:45:52	R214	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
15:45:52	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:45:52	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>67</b>	<b>1,150,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>404</b>	<b>8,212,000,000</b>	<b>0.00</b>	